

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**DEBT SERVICE FUNDS**

FISCAL YEAR ENDED SEPTEMBER 30, 2006

(In Thousands)

	COMBINED STATE TRUNKLINE BOND AND INTEREST REDEMPTION FUND	COMBINED COMPREHENSIVE TRANSPORTATION BOND AND INTEREST REDEMPTION FUND	RECREATION AND ENVIRONMENTAL PROTECTION BOND REDEMPTION FUND
REVENUES			
Miscellaneous	\$ -	\$ -	\$ 35
Total Revenues	-	-	35
EXPENDITURES			
Current:			
General government	-	-	16
Education	-	-	-
Transportation	-	161	-
Debt Service:			
Bond principal retirement	107,889	19,090	37,638
Bond interest and fiscal charges	79,691	12,049	46,106
Total Expenditures	187,579	31,299	83,760
Excess of Revenues over (under) Expenditures	(187,579)	(31,299)	(83,726)
OTHER FINANCING SOURCES (USES)			
Premium on bond issuance	-	63	-
Discount on bond issuance	-	-	-
Refunding bonds issued	-	18,670	-
Payment to refunded bond escrow agent	-	(18,573)	-
Transfers from other funds	187,579	31,139	83,779
Transfers to other funds	-	-	-
Total Other Financing Sources (Uses)	187,579	31,299	83,779
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	-	-	53
Fund Balances - Beginning of fiscal year	-	-	1,148
Fund Balances - End of fiscal year	\$ -	\$ -	\$ 1,201